FIG. 1
Healthcare Cash Management Accounting System

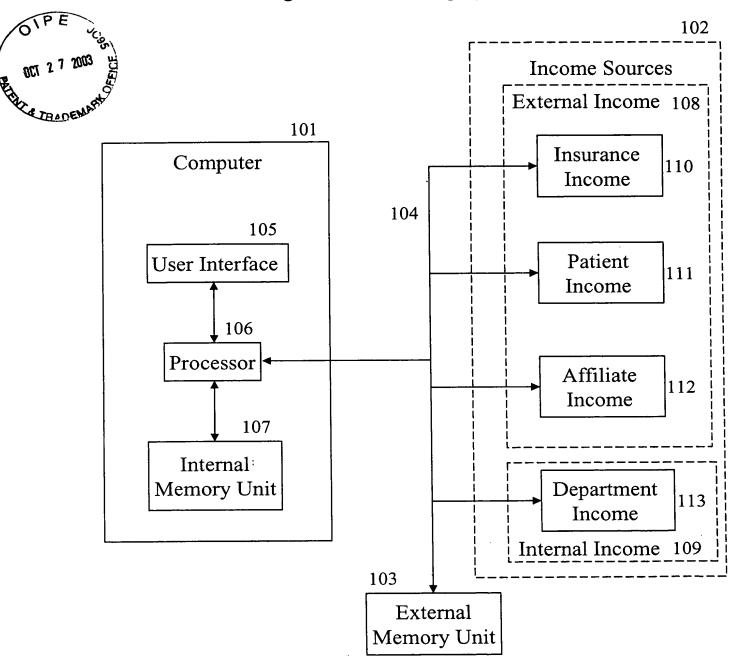


FIG. 2 200

Healthcare Cash Management Accounting Process

201 Start

Receiving message data including an income amount value representing cash income received during a time period, an associated income source identifier identifying one of multiple income sources providing the income amount value, and a patient identifier.

Identifying an income account associated with one of the income sources based on the source identifier and updating the identified income account to indicate the income amount value received in the time period.

Identifying a patient account associated with one of the patients based on the patient identifier, and updating the patient account with the income amount value to indicate the income amount received by the patient account during the first time period.

Collating and combining data from multiple accounts and/or multiple patient accounts to provide an income source income amount total value and a patient income amount total value, respectively, representing combined cash income for the multiple income sources and for the patients, respectively, for the time period.

> End 206

202

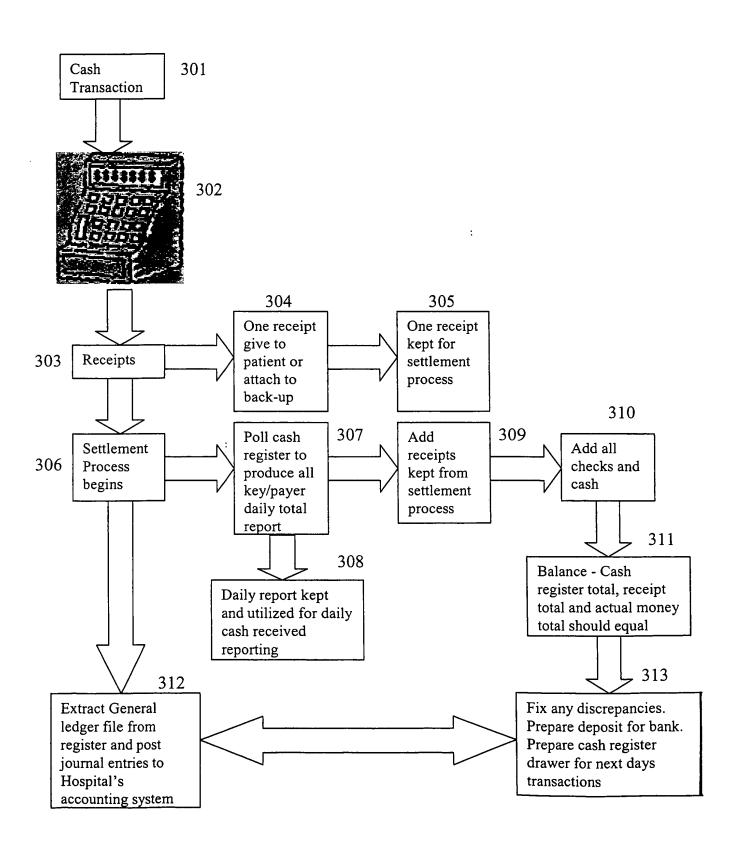
203

204

205

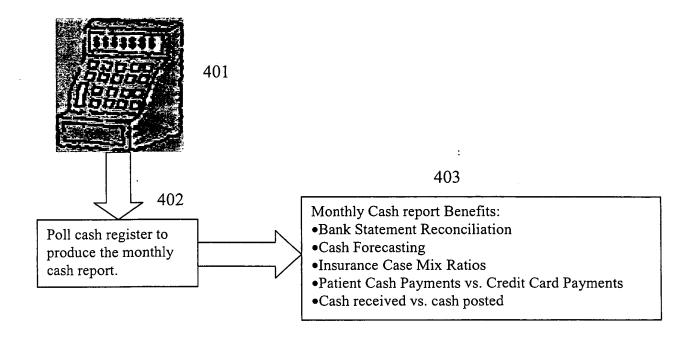
300 Healthcare Collection And Settlement Process For A Single Income Source

FIG. 3



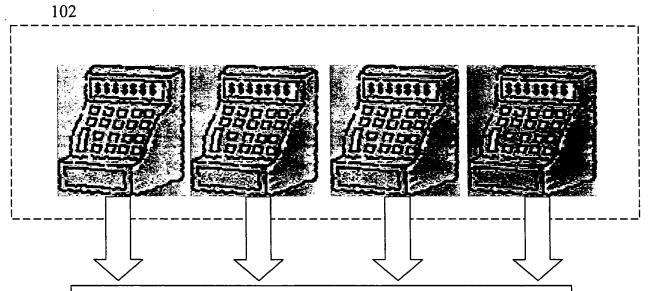
<u>400</u> **FIG. 4** 

Month End Cash Reporting Process For A Single Income Source



<u>500</u> **FIG. 5** 

Month End Cash Reporting Process For Multiple Income Sources



Assigning a different code to each income source, which is used to separate each income source totals, extracting the totals from each income source, and merging the totals to produce a combined income report for the healthcare enterprise.